

**Intragovernmental Reporting and Analysis System**

Latest FACTSI\_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits**

Current Date: 1/3/2004

**IRAS**

AGENCY: 97

**Office of the Secretary of Defense-Defense Agencies****SGL**  
**Agency/Central Fid.**  
*Central Fiduciary:***Agency**  
**FACTS****Agency**  
**IFCS****DIFFERENCES**  
**Agency**  
**FACTS-IFCS****DOL**AGENCY: 97 **Office of the Secretary of Defense-Defense Agencies**

Payable / Receivable

2225F.16 :	\$234,640,224	\$184,177,986	
2215F.16 :		\$0	
<i>Total</i>	<b>\$234,640,224</b>	<b>\$184,177,986</b>	<b>\$50,462,239</b>
Expense / Revenue			
6850F.16 :	\$7,807,759	\$1,396,947	
6400F.16 :	\$110,980,722	\$80,227,895	
<i>Total</i>	<b>\$118,788,481</b>	<b>\$81,624,842</b>	<b>\$37,163,639</b>

*Central Fiduciary:***OPM**AGENCY: 97 **Office of the Secretary of Defense-Defense Agencies**

Payable / Receivable

2213F.24 :	\$110,744,619	\$53,913,070	
<i>Total</i>	<b>\$110,744,619</b>	<b>\$53,913,070</b>	<b>\$56,831,549</b>
Expense / Revenue			
6400F.24 :	\$2,669,724,384	\$1,383,924,774	
<i>Total</i>	<b>\$2,669,724,384</b>	<b>\$1,383,924,774</b>	<b>\$1,285,799,610</b>